



**POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT**

For Office Use Only
CITY OF TUCSON

OFFICE OF THE
CITY CLERK
15 NOV -2 P2:09
CITY OF TUCSON
RECEIVED

1. Yes on Tucson Charter Change 2015
Full Name of Committee
1985 E. River Rd., Ste 201
Address
Tucson AZ 85718 520 321 4600
City Zip Code Phone Number

2. _____
Sponsoring Organization and Office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

3. ID#
15-245-CT

4. **REPORTING PERIOD** (Please check appropriate box) **FILING DEADLINE**

- ☐ January 31 Report — For Period of
November 26, 2013 through December 31, 2014 *February 2, 2015
- ☐ June 30 Report — For Period of
January 1, 2015 through May 31, 2015 June 30, 2015
- ☐ Pre-Primary Election Report — For Period of
June 1, 2015 through August 13, 2015 August 21, 2015
- ☐ Post-Primary Election Report — For Period of
August 14, 2015 through September 14, 2015 September 24, 2015
- ☒ Pre-General Election Report — For Period of
September 15, 2015 through October 22, 2015 October 30, 2015
- ☐ Post-General Election Report — For Period of
October 23, 2015 through November 23, 2015 December 3, 2015
- ☐ January 31, 2017 Report — For Period of
November 24, 2015 through December 31, 2016 January 31, 2017


5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		—
5b Cash on Hand at Beginning of this Reporting Period	18,989.89	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	82,500.44	112,500.83
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	101,490.33	112,500.83
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	77,157.33	88,167.83
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	24,333.00	24,333.00

*Per A.R.S. §16-916(D) if the date for filing any Campaign Finance Report is a Saturday, a Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, a Sunday, or another legal holiday.

0-File X-CFA 183358

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Yes on Tucson Charter Change 3. ID# 15-245-CT
 2. Report Covering Period From 9/15/15 Thru 10/22/15

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]		15
(e) Refund of Contributions (Total from Schedule F-2)		
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		NOV -2 P12:10
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	82,500.44	112,500.83
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]	82,500.44	112,500.83
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	17,157.33	88,167.83
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	17,157.33	88,167.83
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. TOTAL disbursements [subtract line 17 from line 16]	17,157.33	88,167.83
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)		
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.		
Type or Print Name of Treasurer	DAVID J. COHEN CPA	
Signature of Treasurer or Candidate or Designating Individual:		
	Date	10/28/15

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Yes on Tucson Charter Change 2. ID# 15-245-CJ
 3. Report Covering Period from: 9/15/15 thru 10/22/15

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>National Bank of Arizona</u> <u>1985 E. River Rd.</u> <u>Tucson AZ 85701</u>	<u>9/30/15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank Fee</u>	CHECK # <u>N/A</u>	<u>5.00</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Strongpoint Marketing</u> <u>616 N. Country Club Rd</u> <u>Tucson AZ 85716</u>	<u>10/1/15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign oversight + marketing</u>	CHECK # <u>1001</u>	<u>9000.00</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Strongpoint Marketing</u> <u>616 N. Country Club Rd</u> <u>Tucson AZ 85716</u>	<u>10/1/15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Printing of campaign mailers</u>	CHECK # <u>1002</u>	<u>68,152.33</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		<u>77,157.33</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.

DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name YES on Tucson Charter Change 2. ID# 15-245-CT
 3. Report Covering Period from: 9/15/15 thru 10/22/15

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Tucson Metro Chamber</u> <u>P.O. Box 991</u> <u>Tucson, AZ 85702</u>		
	DESCRIPTION OF RECEIPT <u>Contribution</u>	<u>10/1/15</u>	<u>2500.00</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Southern Ariz. Leadership Council</u> <u>3497 N. Campbell Ave.</u> <u>Tucson, AZ 85719</u>		
	DESCRIPTION OF RECEIPT <u>Contribution</u>	<u>10/1/15</u>	<u>95,000.00</u>
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Visit Tucson</u> <u>100 S. Church Ave</u> <u>Tucson, AZ 85701</u>		
	DESCRIPTION OF RECEIPT <u>Contribution</u>	<u>10/1/15</u>	<u>500.00</u>
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>National Bank of Ariz</u> <u>1985 E. River Rd.</u> <u>Tucson, AZ 85718</u>		
	DESCRIPTION OF RECEIPT <u>INTEREST income</u>	<u>9/30/15</u>	<u>0.44</u>
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		<u>82,500.44</u>